

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**August 31, 2005**

	<u>August 2005</u>	<u>August 2004</u>	<u>Two Months Ended August 05</u>	<u>Two Months Ended August 04</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 871,661,436	\$ 808,462,128	\$ 1,533,423,212	\$ 1,455,587,725	5.3	\$ 9,954,948,260
Licenses, Fees and Permits	51,443,278	46,579,012	100,391,995	103,195,060	(2.7)	628,640,146
Sales, Services, Leases and Rentals	47,025,278	41,532,189	99,248,382	86,169,194	15.2	595,292,551
Bond Sale Proceeds	---	---	370,060,220	---	---	3
Contributions and Intergovernmental	504,988,429	459,736,129	1,071,437,216	1,013,116,680	5.8	7,170,456,151
Interest, Penalties and Unclaimed Properties	18,396,893	12,745,901	29,668,170	20,555,111	44.3	153,879,275
Refunds	13,443,339	10,738,450	90,161,422	70,355,979	28.2	347,925,410
Interagency Billings/Inventory	12,849,465	9,308,626	17,008,451	15,786,227	7.7	141,425,827
Miscellaneous Receipts	<u>24,973,037</u>	<u>24,950,168</u>	<u>66,339,159</u>	<u>55,879,461</u>	18.7	<u>516,989,306</u>
Total Receipts	1,544,781,155	1,414,052,603	3,377,738,227	2,820,645,437	19.8	19,509,556,929
Transfers In	<u>565,665,465</u>	<u>376,023,908</u>	<u>1,269,272,307</u>	<u>889,426,150</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,110,446,620</u>	<u>1,790,076,511</u>	<u>4,647,010,534</u>	<u>3,710,071,587</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	232,268,137	227,921,037	463,214,437	451,469,963	2.6	
Expense and Equipment	124,392,600	108,841,219	205,677,126	183,619,546	12.0	
Capital Improvements	120,934,350	94,323,769	242,087,905	198,405,928	22.0	
Program Specific	1,025,550,360	963,586,159	2,212,578,001	2,146,971,352	3.1	
Refunds	49,454,069	30,810,232	103,875,547	73,589,797	41.2	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,552,599,516	1,425,482,416	3,240,433,016	3,069,056,586	5.6	
Transfers Out	<u>565,665,465</u>	<u>376,023,908</u>	<u>1,269,272,307</u>	<u>889,426,150</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,118,264,981</u>	<u>1,801,506,324</u>	<u>4,509,705,323</u>	<u>3,958,482,736</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (7,818,361)</u>	<u>\$ (11,429,813)</u>	<u>\$ 137,305,211</u>	<u>\$ (248,411,149)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2005**

	August 2005	August 2004	Two Months Ended August 05	Two Months Ended August 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 220,283,361	\$ 203,203,920	\$ 350,564,478	\$ 346,031,329	1.3	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	378,860,093	357,742,981	669,452,179	633,323,041	5.7	5,023,300,000	4,859,938,620
Corporate Income & Franchise Tax	13,503,903	9,979,460	46,575,443	25,287,280	84.2	481,800,000	473,836,869
County Foreign Insurance Tax	17,406,340	14,535,334	17,604,548	14,567,055	20.9	169,300,000	165,518,151
Liquor Taxes and Licenses	1,488,693	1,472,935	3,632,562	3,421,788	6.2	23,500,000	22,980,884
Beer Taxes and Licenses	746,456	887,862	1,534,255	1,662,675	(7.7)	8,800,000	8,179,281
Inheritance Tax	2,912,203	6,588,813	8,622,067	11,004,047	(21.6)	11,000,000	42,221,932
Miscellaneous Taxes	124,080	125,490	249,209	319,423	(22.0)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,723,575	1,732,702	4,616,844	2,851,967	61.9	16,200,000	18,754,870
Licenses, Fees and Permits	5,180,854	4,991,375	10,494,184	10,260,579	2.3	(a)	70,010,421
Sales, Services, Leases and Rentals	5,493,049	7,325,401	12,319,843	13,413,622	(8.2)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	641,284	259,202	962,075	969,008	(0.7)	(a)	13,361,091
Interagency Billings/Inventory	10,514	37,412	25,115	59,276	(57.6)	(a)	255,543
All Other Sources	<u>2,394,357</u>	<u>5,952,134</u>	<u>5,404,613</u>	<u>10,131,218</u>	(46.7)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	651,768,762	614,835,021	1,132,057,415	1,073,302,308	5.5	7,973,200,000	7,783,412,881
Transfers In	<u>42,824,191</u>	<u>13,156,202</u>	<u>285,782,243</u>	<u>45,550,790</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>694,592,953</u>	<u>627,991,223</u>	<u>1,417,839,658</u>	<u>1,118,853,098</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,159,370	84,521,502	166,769,343	167,197,965	(0.3)		
Expense and Equipment	36,939,217	30,559,470	65,272,403	55,528,841	17.5		
Capital Improvements	45,978	322,591	74,054	3,620,601	(98.0)		
Program Specific	208,964,728	228,422,922	491,653,733	506,205,333	(2.9)		
Refunds	45,256,479	27,298,967	95,017,708	66,253,370	43.4		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	374,365,772	371,125,452	831,787,241	813,806,110	2.2		
Transfers Out	<u>298,960,668</u>	<u>241,877,231</u>	<u>612,321,448</u>	<u>578,713,939</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>673,326,440</u>	<u>613,002,683</u>	<u>1,444,108,689</u>	<u>1,392,520,049</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 21,266,513</u>	<u>\$ 14,988,540</u>	<u>\$ (26,269,031)</u>	<u>\$ (273,666,951)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.